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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
12/1/2019	BC-15				12		
Entry No : CR-147 Reversed	Cash in Banks	Student Activities	600-0000-1111-0000-00000-0-0000			(474.00)	
	Entry Total :					<u>(474.00)</u>	
	Total For Date :					<u>(474.00)</u>	
12/2/2019	BC-13				12		
P.T.:check, NSF - Groves	Cash in Banks	Student Activities	600-0000-1111-0000-00000-0-0000			(7.25)	
	Entry Total :					<u>(7.25)</u>	
12/2/2019	CR-404				12		
P.T.:Cash, BB Concessions	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000		1050-91019	679.00	
P.T.:Cash, Boy's Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	213.00	
P.T.:Cash, Softball	Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000		1050-91215	954.00	
P.T.:Cash, Girls Swim(Turkey Trot)	Othr Pupil Act Girls Swim Team	Student Activities	600-0000-5179-1050-91216-1-0000		1050-91216	288.00	
P.T.:Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000		1050-91218	84.00	
P.T.:Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	50.00	
P.T.:Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	1,300.00	
	Entry Total :					<u>3,568.00</u>	
12/2/2019	CR-405				12		
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			166.22	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			22.75	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			140.17	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			48.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			134.25	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			484.25	
	Entry Total :					<u>998.64</u>	
	Total For Date :					<u>4,559.39</u>	
12/3/2019	CR-406				12		
P.T.:Cash, Choir	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000		1050-91009	3,400.00	
P.T.:Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	50.00	
P.T.:Cash, Boy's Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	204.00	
P.T.:Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	876.00	

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P.T.:Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	70.00	
P.T.:Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	100.00	
	Entry Total :						4,700.00
12/3/2019	CR-407				12		
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			106.00	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			90.00	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			87.42	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			100.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			103.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			134.50	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			266.65	
	Entry Total :						887.57
12/3/2019	CR-408				12		
AVA SCHOOL DIST/XC ENTRY	Admission-SA HS Cross Cntry	General Fund	100-0000-5171-1050-01209-1-0000			50.00	
MOUNTAIN VIEW SCHOOL DIST/VB	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			200.00	
AVA SCHOOL DIST/VB ENTRY	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			150.00	
DONIPHAN SCHOOL DIST/JV VB	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			150.00	
ROLLA PUBLIC SCHOOLS/VB	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			150.00	
P.T.:CASH, WEST PLAINS RECYCLING/	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			7.20	
FIDELITY TELEPHONE CO/ZABC	Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000		1050-91285	2,000.00	
	Entry Total :						2,707.20
	Total For Date :						8,294.77
12/4/2019	CR-409				12		
P.T.:Cash, Zizzerette	Othr Pupil Act HS Zizzerette	Student Activities	600-0000-5179-1050-91031-1-0000		1050-91031	15.00	
P.T.:Cash, Cross Country	Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	17.50	
P.T.:Cash, Girls Swim	Othr Pupil Act Girls Swim Team	Student Activities	600-0000-5179-1050-91216-1-0000		1050-91216	200.00	
P.T.:Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	50.00	
P.T.:Cash, AD Activity	Othr Pupil Act Athletic Director	Student Activities	600-0000-5179-1050-91300-1-0000		1050-91300	1,154.35	
	Entry Total :						1,436.85
12/4/2019	CR-410				12		
P.T.:cash, snacks deposit	Othr Pupil Act SF Student Council	Student Activities	600-0000-5179-5000-95002-1-0000		5000-95002	537.00	

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					Alias		Entry Total
Entry Total :							537.00
12/4/2019	CR-411				12		
P.T.:cash, recorders		Othr Pupil Act SF General	Student Activities	600-0000-5179-5000-95000-1-0000		5000-95000	98.00
Entry Total :							98.00
12/4/2019	CR-412				12		
LINDA COLLINS/STUDENT LUNCHESES		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			30.00
LINDA COLLINS/ADULT MEALS		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			15.00
STEEL YARD		SKL SC Prkns General Supply	General Fund	100-1361-6411-1050-42701-4-0000			1,047.22
PBS INDUSTRIES/LLC		Sale of Other Property	Capital	400-0000-5651-0000-00000-1-0000			1,500.00
JULIE WILLIAMS/DONATION TO JAG		Othr Pupil Act HS JAG	Student Activities	600-0000-5179-1050-91018-1-0000		1050-91018	200.00
Entry Total :							2,792.22
12/4/2019	CR-413				12		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			75.50
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			122.55
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			1,259.48
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			28.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			63.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			142.50
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			225.25
Entry Total :							1,916.53
Total For Date :							6,780.60
12/5/2019	CR-414				12		
P.T.:CHECK, CYNDI WRIGHT		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	40.00
P.T.:CHECK, HALI SHAFFER		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	15.00
P.T.:CHECK, GREAT SOUTHERN BANK		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	2,000.00
P.T.:CASH, ART AUCTION CASH		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	650.00
P.T.:CHECK, DAN SINGLETARY		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	500.00
P.T.:CHECK, CONNIE NEMES-MEMORI		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	500.00
P.T.:CHECK, RONALD MELBY		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	80.00
P.T.:CHECK, SALLY WATKINS		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	20.00
P.T.:CHECK, GINNY THOMASON		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	58.00

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Entry Total :									
3,863.00									
12/5/2019	CR-415					12			
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000				1050-92005	761.00
Elf on Shelf fundraiser - FCCLA		Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000				1050-92012	260.00
Calendar ads		Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000				1050-92013	1,020.00
Dues		Othr Pupil Act Prac Nursing	Student Activities	600-0000-5179-1050-92019-1-0000				1050-92019	15.00
Shop projects		Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000				1050-92022	250.52
Entry Total :									
2,306.52									
12/5/2019	CR-416					12			
Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000					50.00
Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000					2,039.00
Entry Total :									
2,089.00									
12/5/2019	CR-417					12			
PAIGE BOLERJACK/STUDENT LUNCH		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					71.25
CENTURYTEL/REFUND		OTHR EXEC Communication	General Fund	100-2329-6361-0000-12210-1-0000					38.76
Entry Total :									
110.01									
12/5/2019	CR-418					12			
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					271.30
HSTRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					270.50
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					359.10
SF TRAY 11/22		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					100.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					3.00
HS TRAY		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					10.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					164.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					273.10
Entry Total :									
1,451.25									
Total For Date :									
9,819.78									
12/6/2019	CR-419					12			
P.T.:CASH, BOOK BASH - HOLIDAY FU		OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000				4030-94000	222.00

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					Alias		Entry Total
Entry Total :							222.00
12/6/2019	CR-420				12		
P.T.:	CASH, MAJOR SAVER	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	160.00
Entry Total :							160.00
12/6/2019	CR-421				12		
P.T.:	CASH, YEARBOOK ORDERS	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000		3000-93010	44.25
Entry Total :							44.25
12/6/2019	CR-422				12		
P.T.:	CASH, BOYS BASKETBALL SHIRT	Othr Pupil Act MS Boys Basketball	Student Activities	600-0000-5179-3000-93175-1-0000		3000-93175	233.00
Entry Total :							233.00
12/6/2019	CR-423				12		
CREDIT BUREAU ASSOCIATES		Sales to Pupils-Collections	General Fund	100-0000-5151-0000-06076-1-0000			114.63
SUZANNE ADAMS HO CO COURTS/JA		Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			7.40
Entry Total :							122.03
12/6/2019	CR-424				12		
P.T.:	Cash, Student ID Cards	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	41.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	3,140.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	1,070.00
P.T.:	Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	777.00
P.T.:	Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	651.00
Entry Total :							5,679.00
Total For Date :							6,460.28
12/9/2019	CR-425				12		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			208.35
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			42.80
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			139.30
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			36.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			18.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			71.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			216.50
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			356.25

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Entry Total :									
						12			1,088.20
12/9/2019	CR-426								
P.T.:	Cash, Basketball Gate	Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000					1,311.00
P.T.:	Cash, Yearbook	Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000				1050-91002	497.00
P.T.:	Cash, Basketball Concession	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000				1050-91019	1,036.00
Entry Total :									
						12			2,844.00
12/9/2019	CR-427								
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					166.76
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					11.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					251.50
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					12.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					9.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					382.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					121.00
Entry Total :									
						12			953.26
Total For Date :									
						12			4,885.46
12/10/201	CR-428								
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000				1050-91005	1,213.00
P.T.:	Cash, Chess Club	Othr Pupil Act HS Chess Club	Student Activities	600-0000-5179-1050-91008-1-0000				1050-91008	423.75
P.T.:	Cash, Weight Room(Milk Money)	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000				1050-91204	60.00
P.T.:	Cash, Quarterback Club(FB Cards)	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000				1050-91205	40.00
Entry Total :									
						12			1,736.75
12/10/201	CR-429								
P.T.:	CASH, PAULETTE ROMANS	Othr Pupil Act HS SWAT	Student Activities	600-0000-5179-1050-91028-1-0000				1050-91028	600.00
Entry Total :									
						12			600.00
12/10/201	CR-430								
P.T.:	CHECK, ROYCE & KATHYRN HUE	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	50.00
P.T.:	CHECK, GLENDA LEWIS	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	100.00
P.T.:	CHECK, D.S. DIANA CARTER	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	200.00
P.T.:	CHECK, FIRST FREE WILL BAPTIS	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	500.00
P.T.:	CHECK, MARY SHEID	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	500.00

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Entry Total :									
1,350.00									
12/10/201	CR-431					12			
ELEM TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				111.10
MS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				110.00
HS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				25.80
HS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				3.00
MS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				128.75
HS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				997.35
Entry Total :									
1,376.00									
12/10/201	CR-432					12			
MISSOURI ADVERTISING ASSOC./ZPA		Othr Pupil Act PRIDE Academy	Student Activities		600-0000-5179-1050-91023-1-0000			1050-91023	250.00
WP OPTIMIST CLUB/ZIZ STADIUM DO		Othr Pupil Act Athletic Director	Student Activities		600-0000-5179-1050-91300-1-0000			1050-91300	250.00
Entry Total :									
500.00									
Total For Date :									
5,562.75									
12/11/201	CR-433					12			
P.T.:CHECK, RAY FAMILY DONATION		OSA EL General	Student Activities		600-1491-6411-4030-94000-1-0000			4030-94000	100.00
Entry Total :									
100.00									
12/11/201	CR-434					12			
P.T.:CASH, STUCO CONCESSION 12/10/		Othr Pupil Act MS Student Council	Student Activities		600-0000-5179-3000-93008-1-0000			3000-93008	268.50
Entry Total :									
268.50									
12/11/201	CR-435					12			
P.T.:CASH, BOYS BASKETBALL GATE		Admissions MS	General Fund		100-0000-5171-3000-00000-1-0000				204.00
Entry Total :									
204.00									
12/11/201	CR-436					12			
P.T.:CASH, BOYS BASKETBALL FUND		Othr Pupil Act MS Boys Basketball	Student Activities		600-0000-5179-3000-93175-1-0000			3000-93175	110.00
Entry Total :									
110.00									
12/11/201	CR-437					12			
P.T.:CASH, ELEM. SMENCIL SALES		Othr Pupil Act MS Gifted	Student Activities		600-0000-5179-3000-93006-1-0000			3000-93006	412.55
Entry Total :									
412.55									
12/11/201	CR-438					12			
Tuition		Adult/Cont Ed PSec - LPN	General Fund		100-0000-5123-0000-02019-1-0000				700.00

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Entry Total :									
700.00									
12/11/201	CR-439					12			
P.T.:	Cash, Boys Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	800.00
P.T.:	Cash, Weight Room(Milk Money)	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000				1050-91204	20.00
P.T.:	Cash, Weight Rooms	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000				1050-91204	83.00
Entry Total :									
903.00									
12/11/201	CR-440					12			
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					135.50
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					229.95
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					3.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					24.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					142.50
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					403.00
Entry Total :									
938.20									
12/11/201	CR-441					12			
OZARKS MED CENTER/OMC	ORTHOP	Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	4,000.00
OZARKS MED CENTER/OMC		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	3,000.00
Entry Total :									
7,000.00									
Total For Date :									
10,636.25									
12/12/201	CR-442					12			
P.T.:	CHECK, SOUTHERN BANK (PBL SP	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000				4030-94000	250.00
Entry Total :									
250.00									
12/12/201	CR-443					12			
P.T.:	Cash, General Activity(Diploma's)	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000				1050-91000	131.74
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000				1050-91005	4,009.00
P.T.:	Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000				1050-91010	1,269.00
P.T.:	Cash, NHS	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000				1050-91021	35.00
P.T.:	Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000				1050-91212	688.00
Entry Total :									
6,132.74									
12/12/201	CR-444					12			
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					108.15

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									Entry Total
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				60.00
HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				64.85
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				280.25
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				178.25
Entry Total :									691.50
12/12/201	RR-88	deposit correct	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000	12		1050-91005	5.00
Entry Total :									5.00
Total For Date :									7,079.24
12/13/201	CR-445	P.T.:CASH, STUCO CONCESSION 12/12	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000	12		3000-93008	230.00
Entry Total :									230.00
12/13/201	CR-446	P.T.:CASH, GIRLS BASKETBALL GATE	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000	12			160.00
Entry Total :									160.00
12/13/201	CR-447	P.T.:CASH, GIRLS BASKETBALL SHOES	Othr Pupil Act MS Girls Bkball Acti	Student Activities	600-0000-5179-3000-93179-1-0000	12		3000-93179	79.00
Entry Total :									79.00
12/13/201	CR-448	P.T.:CASH, 8TH GRADE CANDY SALES	Othr Pupil Act MS Eighth Grade	Student Activities	600-0000-5179-3000-93004-1-0000	12		3000-93004	200.85
Entry Total :									200.85
12/13/201	CR-449	Tuition & Pell	Adult/Cm Ed PSec - ATECH	General Fund	100-0000-5123-0000-02005-1-0000	12			6,516.00
		Tuition & Pell/DLS	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				10,887.61
Entry Total :									17,403.61
12/13/201	CR-450	Admin Expense Reimbursement	AVE COM ED Gen Supplies PELL	General Fund	100-1621-6411-1050-00000-1-2025	12			25.00
		Repairs	Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000			1050-92005	400.00
		Dues & lollipop fundraiser	Othr Pupil Act FBLA	Student Activities	600-0000-5179-1050-92011-1-0000			1050-92011	316.30
		Fruit & Calendar	Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000			1050-92013	799.00
		Poinsettias	Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000			1050-92021	228.00

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		Shop fees	Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000			1050-92023	325.00
			Entry Total :						2,093.30
		12/13/201 CR-451				12			
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				200.00
		HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				129.98
		ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				48.50
		MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				9.00
		HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				159.85
		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				130.40
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				1,378.02
			Entry Total :						2,055.75
		12/13/201 CR-452				12			
		FAIRVIEW SCHOOL/MS BBB TOURN	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000				150.00
		SIKESTON SCHOOL/LTE	Cntrct Svc Othr LEA's HS (LTE)	Teachers Fund	200-0000-5831-1050-12210-1-0000				3,320.13
		WILLOW SPRINGS SCHOOL/LTE	Cntrct Svc Other LEA's EL (LTE)	Teachers Fund	200-0000-5831-4030-00000-1-0000				279.76
			Entry Total :						3,749.89
		12/13/201 RR-86				12			
		P.T.:ach, Security Bank cash back	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000				1,198.76
			Entry Total :						1,198.76
			Total For Date :						27,171.16
		12/16/201 RR-84				12			
		P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000				81.02
			Entry Total :						81.02
		12/16/201 RR-85				12			
		P.T.:ach, MO Social Svcs-Reimb Log	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000				3,017.09
			Entry Total :						3,017.09
			Total For Date :						3,098.11
		12/17/201 CR-453				12			
		P.T.:cash, student council santa shop	Othr Pupil Act SF Student Council	Student Activities	600-0000-5179-5000-95002-1-0000			5000-95002	1,926.50
			Entry Total :						1,926.50

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							Entry Total
12/17/201	CR-454				12		
BOARD OF ED/PHONE		SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000			535.00
BOARD OF ED/BRIDGES		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00
Entry Total :							585.00
12/17/201	CR-455				12		
SF STUDENT TRAY/12/13		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			52.00
Entry Total :							52.00
12/17/201	CR-456				12		
P.T.:CHECK, CHARLES & ERIN SWIFT		Othr Pupil Act SPED Donations	Student Activities	600-0000-5179-1050-96203-1-0000		0000-96203	5,000.00
Entry Total :							5,000.00
12/17/201	RR-87				12		
P.T.:check, Current Real Estate		Taxes, Current Ad Valorem	General Fund	100-0000-5111-0000-00000-1-0000			617,984.63
P.T.:check, Current Personal		Taxes, Current Ad Valorem	General Fund	100-0000-5111-0000-00000-1-0000			213,621.59
P.T.:check, Back Real estate		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			8,108.62
P.T.:check, Back Real Estate Tax		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			2,038.97
P.T.:check, Back Personal		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			5,210.27
P.T.:check, Current Sur tax		M & M Surtax	General Fund	100-0000-5115-0000-00000-1-0000			28,444.08
P.T.:check, Back Sur Tax		M & M Surtax	General Fund	100-0000-5115-0000-06001-1-0000			327.47
P.T.:check, Back Sur Tax Interest		Earnings Temp Dep-Dlnq Surtax	General Fund	100-0000-5141-0000-06004-1-0000			65.04
P.T.:check, Back Personal Interest		Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000			1,128.70
P.T.:check, Current Real Estate		Taxes, Current Ad Valorem	Capital	400-0000-5111-0000-00000-1-0000			55,788.41
P.T.:check, Current Personal		Taxes, Current Ad Valorem	Capital	400-0000-5111-0000-00000-1-0000			19,284.63
P.T.:check, Back Real estate		Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000			732.00
P.T.:check, Back Real Estate Tax		Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000			184.07
P.T.:check, Back Personal		Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000			470.36
P.T.:check, Back Personal Interest		Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000			101.89
Entry Total :							953,490.73
Total For Date :							961,054.23
12/18/201	CR-457				12		
P.T.:Cash, Karen Collins (Coffee Sales)		Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	18.00
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	3,500.00
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	701.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:Cash, Band Concert	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	1,898.00	
P.T.:Cash, Boy's Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	40.00	
P.T.:Cash, Boy's Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	126.00	
P.T.:Cash, Wt Room(Frazier Jersey)	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000		1050-91204	75.00	
P.T.:Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000		1050-91211	490.00	
Entry Total :							6,848.00
12/18/201	CR-458			12			
P.T.:CHECK, SWIFT - ELEM. PLAYGRO	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	5,000.00	
Entry Total :							5,000.00
12/18/201	CR-459			12			
KEVIN PACE/STUDENT MEALS	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			100.00	
Entry Total :							100.00
12/18/201	CR-460			12			
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			319.36	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			204.50	
HS ADULT	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			106.00	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			6.00	
MS SNACK	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			101.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			95.50	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			1,511.85	
Entry Total :							2,344.21
Total For Date :							14,292.21
12/19/201	CR-461			12			
P.T.:CASH, 4TH GRADE - DONATION	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	8.00	
Entry Total :							8.00
12/19/201	CR-462			12			
P.T.:CASH, GIRLS BASKETBALL GATE	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000			171.00	
Entry Total :							171.00
12/19/201	CR-463			12			
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	2,052.00	

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P.T.:Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	272.00	
P.T.:Cash, Library Activity	Othr Pupil Act HS Library	Student Activities	600-0000-5179-1050-91020-1-0000		1050-91020	50.00	
P.T.:Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	521.00	
P.T.:Cash, Girls Swim	Othr Pupil Act Girls Swim Team	Student Activities	600-0000-5179-1050-91216-1-0000		1050-91216	45.00	
Entry Total :						2,940.00	
					12		
12/19/201	CR-464						
P.T.:CASH, REMAINING CASH FROM W	HS JAG Travel Meals	General Fund	100-1151-6343-1050-01081-1-0000			38.00	
POPLAR BLUFF SCHOOL DISTRICT/E. J	Cntret Svc Othr LEA's HS (LTE)	Teachers Fund	200-0000-5831-1050-12210-1-0000			3,487.19	
POPLAR BLUFF SCHOOL DISTRICT/M.	Cntret Svc Othr LEA's HS (LTE)	Teachers Fund	200-0000-5831-1050-12210-1-0000			350.77	
Entry Total :						3,875.96	
					12		
12/19/201	CR-465						
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			99.81	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			213.80	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			217.25	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			224.00	
Entry Total :						760.86	
Total For Date :						7,755.82	
					12		
12/20/201	CR-466						
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	2,774.00	
P.T.:Cash, Choir	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000		1050-91009	2,998.00	
P.T.:Cash, NHS	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000		1050-91021	40.00	
P.T.:Cash, Girls Swim(Turkey Trot)	Othr Pupil Act Girls Swim Team	Student Activities	600-0000-5179-1050-91216-1-0000		1050-91216	1,100.00	
Entry Total :						6,912.00	
					12		
12/20/201	CR-467						
KAREN WHISNANT/LUNCH BILL DON	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			50.00	
KAREN WHISNANT/LUNCH BILL DON	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			100.00	
CFO/RURAL SCHOOLS COLLABORATI	Othr Pupil Act EL General	Student Activities	600-0000-5179-4030-94000-1-0000		4030-94000	1,000.00	
Entry Total :						1,150.00	

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									Entry Total
12/20/201	CR-468	HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	12			200.00
Entry Total :									200.00
12/20/201	CR-469	MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	12			172.45
Entry Total :									172.45
12/20/201	RR-89	P.T.:ach, Prop C	School District Trust Fund (Prop C)	General Fund	100-0000-5113-0000-00000-1-0000	12			131,015.73
		P.T.:ach, Basic Formula	Basic Formula-State Monies	General Fund	100-0000-5311-0000-00000-3-0000				183,404.00
		P.T.:ach, Transportation	Transportation	General Fund	100-0000-5312-0000-00000-3-0000				14,217.00
		P.T.:ach, PAT	Ed Screening (PAT)	General Fund	100-0000-5324-0000-00000-3-0000				5,350.00
		P.T.:ach, IDEA Part B	IDEA Funds Part B	General Fund	100-0000-5441-0000-44100-4-0000				3,427.81
		P.T.:ach, Prop C	School District Trust Fund (Prop C)	Teachers Fund	200-0000-5113-0000-00000-1-0000				78,609.44
		P.T.:ach, Basic Formula	Basic Formula-State Monies	Teachers Fund	200-0000-5311-0000-00000-3-0000				550,212.00
		P.T.:ach, IDEA Part B	IDEA Funds Part B	Teachers Fund	200-0000-5441-0000-44100-4-0000				30,850.29
		P.T.:ach, ECSE 611 funds	ECSE - 611 ECSE Portion	Teachers Fund	200-0000-5442-0000-44200-4-0000				5,961.87
		P.T.:ach, ECSE 619 funds	ECSE - 619 ECSE Portion	Teachers Fund	200-0000-5442-0000-44201-4-0000				1,050.64
		P.T.:ach, Classroom Trust Fund	Basic Form-Classroom Trust	Capital	400-0000-5319-0000-00000-3-0000				70,462.41
Entry Total :									1,074,561.19
12/20/201	RR-99	P.T.:ach, MO Social Svc-Medicaid reimb lo	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000	12			4,440.71
Entry Total :									4,440.71
Total For Date :									1,087,436.35
12/23/201	RR-95	P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	12			50.86
Entry Total :									50.86
12/23/201	RR-96	P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	12			80.44
Entry Total :									80.44
12/23/201	RR-97	P.T.:ach, A+ funds	Other State Rev - A+ LPN	General Fund	100-0000-5397-0000-02032-3-2019	12			2,531.58

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Entry Total :									
						12			2,531.58
12/23/201	RR-98	P.T.:ach, A+ funds	Other State Rev - A+ LPN	General Fund	100-0000-5397-0000-02032-3-2019				476.89
Entry Total :									
Total For Date :									
						12			476.89
									3,139.77
12/30/201	CR-470	P.T.:check, Nov2019 tuition	Rural Dist Tuit-Junction Hi	Teachers Fund	200-0000-5811-1050-06053-1-0000				39,590.47
Entry Total :									
						12			39,590.47
12/30/201	CR-471	P.T.:check, Richards Tuition	Rural Dist Tuit - Richards	Teachers Fund	200-0000-5811-1050-06054-1-0000				72,690.23
Entry Total :									
						12			72,690.23
12/30/201	CR-472	P.T.:CHECK, RAY FAMILY DONATION	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	100.00
Entry Total :									
						12			100.00
12/30/201	CR-473	P.T.:CHECK, KEVIN & KELLY GLEGHO	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000			1050-91007	100.00
P.T.:CHECK, JOHN OR WILMA GREENL			Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000			1050-91007	100.00
Entry Total :									
						12			200.00
12/30/201	RR-103	P.T.:ach, CF interest July-Dec 2019	Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000				0.26
Entry Total :									
						12			0.26
12/30/201	RR-90	P.T.:check, Howell County Treasurer-Intan	Financial Institution (Intangible)	General Fund	100-0000-5114-0000-00000-1-0000				44,526.40
Entry Total :									
						12			44,526.40
12/30/201	RR-91	P.T.:ach, Lunch Payment	School Lunch Program	General Fund	100-0000-5445-0000-44500-4-0000				47,140.69
P.T.:ach, Breakfast Payment			School Breakfast Program	General Fund	100-0000-5446-0000-44600-4-0000				23,715.52
Entry Total :									
						12			70,856.21
12/30/201	RR-92	P.T.:check, WP Surgery Center-Turf Pmts	Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000			1050-91285	4,000.00

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Period: From Dec To Dec

Year: 2019-2020

Dated: 1/22/2020

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DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
Entry Total :									
12/30/201	RR-93	P.T.:check, Hirsch Feed & Farm Supply - tu	Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000	12		1050-91285	2,000.00
Entry Total :									
Total For Date :									
12/31/201	BC-14	Entry No : RR-102 Reversed	Cash in Banks	General Fund	100-0000-1111-0000-00000-0-0000	12			(0.26)
Entry Total :									
12/31/201	RR-100	P.T.:ach, Community First interest-Dec	Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000	12			6,209.47
Entry Total :									
12/31/201	RR-101	P.T.:ach, Online lunch pmts	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	12			5,021.57
Entry Total :									
12/31/201	RR-102	P.T.:ach, INterest July-Dec 2019	Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000	12			0.26
Entry Total :									
12/31/201	RR-94	P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	12			61.88
Entry Total :									
Total For Date :									
Grand Total :									
2,412,808.66									
TOTAL NUMBER: 276									